UNITED STATES DISTRICT COURT DISTRICT OF NEW JERSEY

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In re INSURANCE BROKERAGE ANTITRUST)	Honorable Claire C. Cecchi
LITIGATION)	MDL No. 1663
)	
)	04-5184 (CCC)
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BY FIRST CLASS MAIL TO:

The Clerk of the Court Insurance Brokerage Settlement c/o Rust Consulting, Inc. P.O. Box 8002 Faribault, MN 55021-9402 Counsel listed on attached and Certificate of Service

REQUEST FOR EXCLUSION BY THE HENLEY PLAINTIFFS

All of the Plaintiffs in Case Number 07-02389, consolidated with MDL No. 1663, Henley Management Company, Northbrook Properties, Inc., RCK Properties, Inc., Big Bear Properties, Inc., Kitchens, Inc., Aberfeldy LP, and Payroll and Insurance Group, Inc., (collectively the "Henley Plaintiffs") request exclusion from the Settlement Class, as defined in paragraphs 2(b) and (e) in the Order Preliminary Approving Proposed Settlement and Preliminarily Certifying a Class for Settlement Purposes ("Preliminary Approval Order"). The Henley Plaintiffs request exclusion from the settlement in its entirety and will not participate in the settlement in any manner.

The Henley Plaintiffs filed a lawsuit captioned *Henley Management Company, et al.*, v. Marsh & McLennan Cos., Inc., et al. in the U.S. District Court for the District of New Jersey (Case No. 07-2389), which was consolidated for pretrial purposes with In Re Insurance Brokerage Antitrust Litigation before this Court (MDL 1663) as Case No. 04-5184 (GEB). In its pending lawsuit, the Henley Plaintiffs allege that Marsh & McLennan Companies, Inc., and its

affiliates (together, "Marsh") conspired with insurers to allocate customers and rig bids, resulting in an inflated insurance market and damages to the Henley Plaintiffs, also asserting that the Henley Plaintiffs seek recovery in the pending lawsuit under the Sherman Act and several common law and state statutory claims relating to all insurance policies brokered for and issued to the Henley Plaintiffs. The Henley Plaintiffs request exclusion from the Settlement Class for all insurance policies that may be within the scope of the settlement and do not waive or release any rights in its pending lawsuit against any of the Settling Defendants (as that term is defined in the Preliminary Approval Order), or any other parties identified in the Preliminary Approval Order as a Releasee.

The Henley Plaintiffs object to the procedures for requesting exclusion from the Settlement Class on the basis that they are onerous, violative of Due Process, and inconsistent with Federal Rule of Civil Procedure 23. The Henley Plaintiffs further object that the information requested in paragraph 10(b) of the Preliminary Approval Order is unnecessary to a request for exclusion and is already in the control of the Settling Defendants. Indeed, the Settling Defendants already have in their possession the information concerning the Henley Plaintiffs insurance policies requested in paragraph 10(b)(ii) of the Preliminary Approval Order, as demonstrated by the fact that Settlement Class Members who participate in the settlement distribution need not provide any information to receive their *pro rata* share. (See Detailed Notice of the Proposed Class Action Settlement § V) ("If you wish to participate in the settlement and have no objection to any of its terms, you need not do anything at this time."); (Id.

¹ See e.g., In re Linderboard Antitrust Litig., 223 F.R.D. 357, 365 (E.D. Pa. 2004) (rejecting, on Due Process grounds, a procedure that "imposes a significantly higher burden on parties that seek to opt-out than the law requires"); Council on Social Work Educ. v. Texas Instruments, Inc., 105 F.R.D. 68, 71 (N.D. Tex. 1985) (class members effectively opted out despite failure to provide information specified on opt-out form); see also Plummer v. Chem. Bank, 668 F.2d 654, 657 n.2 (2d Cir. 1982) ("[a]ny reasonable indication of a desire to opt out should suffice."); In re Four Seasons Sec. Laws Litig., 493 F.2d 1288, 1292 (10th Cir. 1974) (rejecting argument that "opt out . . . request must be explicit").

§ III) (Payment "will be calculated and made based on the information that your insurer has about the policy you purchased [and] the premium paid ") In addition, the Henley Plaintiffs have not been afforded any discovery whatsoever in this MDL, which has been stayed for the duration of the Henley case.

Subject to its objections, the Henley Plaintiffs state that (a) they request exclusion for the following Henley Plaintiffs:

Henley Management Company, 555 Skokie Blvd., #555, Northbrook, IL 60062;

Northbrook Properties, Inc., 555 Skokie Blvd., #555, Northbrook, IL 60062;

RCK Properties, Inc., 555 Skokie Blvd., #555, Northbrook, IL 60062;

Big Bear Properties, Inc., 555 Skokie Blvd., #555, Northbrook, IL 60062

Kitchens, Inc. 4018 Oak Lawn Avenue Dallas, TX 75219-3134

Aberfeldy II LP 1524 S I H 35 Austin, TX 78704

Payroll and Insurance Group, Inc. 555 Skokie Blvd., #555 Northbrook, IL 60062

Subject to its objections, the Henley Plaintiffs state that this request for exclusion is for all insurance policies it has ever purchased from or through the Settling Defendants and includes, but is not limited to, the policies listed on **Attachment A** hereto.

The Henley Plaintiffs further object to the language of the releases and waivers contained in the Settlement Agreement to the extent they purport to release, waive, relinquish, settle, discharge, or otherwise resolve the claims of any person other than a participating Settlement Class Member, including any "parents, subsidiaries, affiliates, ...predecessors, [or] successors" of a Settlement Class Member.

The Henley Plaintiffs also object on the basis that the releases and waivers contained in paragraph 15(a) of the Settlement Agreement purport to identify those who release claims by their relationship to a Settlement Class Member, but do not state the time at which the existence of such relationship is determined. The Henley Plaintiffs state that they are not releasing, waiving, relinquishing, settling, discharging, or otherwise resolving any claims in their pending lawsuit, regardless of whether any affiliated persons participate in the Settlement Class.

Any questions concerning this request for exclusion may be directed to the undersigned counsel.

Dated: August 30, 2011

Ernest Summers, III Baker & Daniels, LLP 311 South Wacker Drive, Suite 4400 Chicago, IL 60606 Telephone: 312-212-6500

Facsimile: 312-212-6501

By: /s/ Ernest Summers, III Attorney for the "Henley Plaintiffs", Henley Management Company, Northbrook Properties, Inc., RCK Properties, Inc., Big

> Bear Properties, Inc., Kitchens, Inc., Aberfeldy LP, and Payroll and Insurance Group, Inc.

CERTIFICATE OF SERVICE

I, Ernest Summers, III, an attorney, certify that the foregoing **Request for Exclusion** on behalf of the Henley Plaintiffs and Attachment A thereto were filed electronically with the Clerk of the Court using the CM/ECF system on this 30th day of August, 2011, including email notifications of such filing to all counsel in the case.

I further certify that I caused a copy of the attached **Request for Exclusion** on behalf of the Henley Plaintiffs and **Attachment A** thereto to be sent by first class, prepaid, certified U.S. Mail, to the individuals listed below, on this 30th day of August, 2011.

And

The Clerk of the Court

Insurance Brokerage Settlement c/o Rust Consulting, Inc. P.O. Box 8002 Faribault, MN 55021-9402

For Plaintiffs and the Settlement Class:

Bryan L. Clobes Ellen Meriwether Cafferty Faucher, LLP 1717 Arch Street, Suite 3610 Philadelphia, Pennsylvania 19103 Edith M. Kallas Joe R. Whatley, Jr.

Whatley, Drake & Kallas, LLC 1540 Broadway, 37th Floor

New York, NY 10036

For the AIG Defendants:

Daniel J. Leffell
Paul, Weiss, Rifkind, Wharton &
Garrison, LLP
1285 Avenue of the Americas
New York, NY 10019-6064
(212) 373-3000

Kenneth A. Gallo

Paul, Weiss, Rifkind, Wharton & Garrison, LLP

2001 K. Street, NW

And Washington, DC 20006-1047

(202) 223-7300

For the AON Defendants:

Daniel E. Laytin Kirkland & Ellis, LLP 300 North LaSalle For the AXIS Defendants:

Michael L. Weiner

And Dechert, LLP

1095 Avenue of the Americas

Chicago, IL 60654 (312) 862-2000

New Yor, NY 10036 (212) 698-3500

For the CAN Defendants:

Michael L. McCluggage Beth L. Fancsali Wildman, Harrold, Allen & Dixon, LLP 225 West Wacker Drive, Suite 2800 Chicago, IL 60606 (312) 201-2000

For the Fireman's Fund Defendants:

Lazar P. Raynal Amy G. Doehring McDermott Will & Emery, LLP 227 West Monroe Chicago, IL 60606 (312) 372-2000

For the Crum & Forster Defendants:

Louis G. Corsi Stephen Jacobs Landman, Corsi, Ballaine & Ford P.C. 120 Broadway – 27th Floor New York, NY 10271 (212) 238-4800

For the Hartford Defendants:

Paul A. Engelmayer Wilmer, Cutler, Pickering, Hale & Dorr, LLP 399 Park Avenue New York, NY 10022 (212) 418-8600

And

William J. Kolasky Wilmer, Cutler, Pickering, Hale & Dorr, LLP 1875 Pennsylvania Avenue, NW Washington, DC 20006 (202) 663-6000

For the Liberty Mutual Defendants:

Kevin J. Fee Kornstein, Veisz, Wexler & Pollard, LLP 757 Third Avenue, 18th Floor New York, NY 10017 (212) 418-8600

And

Brian E. Robison Gibson, Dunn & Crutcher, LLP 2100 McKinney Avenue, Suite 1100 Dallas, TX 75201-6912 (214) 698-3100

For the Travelers Defendants:

Michael J. Garvey Patrick Shilling Simpson, Thacher & Bartlett, LLP 425 Lexington Avenue New York, NY 10017-3954 (212) 455-2000

For the Willis/HRH Defendants:

Richard C. Pepperman, II Sullivan & Cromwell, LLP 125 Broad Street New York, NY 10004-2498 (212) 558-4000 For the XL Defendants:

Robert A. Alessi Amy D. Lamberti Cahill, Gordon & Reindel, LLP Eighty Pine Street New York, NY 10005-1702 (212) 701-3000

/s/ Ernest Summers, III

SCHEDULE A: HENLEY MANAGEMENT COMPANY

			Effective	Expiration			- I
Coverage	Policy Number	Carrier	Date	Date	Premiums	Broker	Limits
	UC2J-GLSA-418J3893-	Travelers Property					Upon
General Liab.		Casualty	12/31/1998	12/31/1999	\$40,398.00	Marsh	Request
	UC2J-CAP-418J4030-						
	TIL98						
	UC2E-CAP-418J7610-	Travelers Property		1			Upon
Auto Liab.	TCT98	Casualty	12/31/1998	12/31/1999	\$8,700.00	Marsh	Request
		Federal Insurance Co.		1			Upon
Umbrella/Excess layer	7907-02-46MTO	(Chubb)	12/31/1998	12/31/1999	\$35,000.00	Marsh	Request
							Upon
Umbrella/Excess layer	EUO8469363-03	American Zurich ins. Co.	12/31/1998	12/31/1999	\$40,000.00	Marsh	Request
							Upon
Umbrella/Excess layer	N/A	N/A	12/31/1998	12/31/1999	\$0.00	Marsh	Request
							Upon
Umbrella/Excess layer	N/A	N/A	12/31/1998	12/31/1999	\$0.00	Marsh	Request
	_	Fidelity & Casualty Co. of					Upon
Foreign G/L	PST032930339	New York (CAN)	12/31/1998	12/31/1999	\$5,317.00	Marsh	Request
	1						Upon
Property	US2267	Commonwealth insurance	1/1/1999	1/1/2000	\$50,742.00	Marsh	Request
	1	Continental Casualty					Upon
Boiler & Machinery	BM1042885729	(CAN)	1/1/1999	1/1/2000	\$2,955.00	Marsh	Request
<u>_</u> .		l		414/2000			Upon
Terrorism	N/A	N/A	1/1/1999	1/1/2000	\$0.00	Marsh	Request
. .		Federal insurance Co.		4.44.0000	00.000.00		Upon
Crime	8085-3021	(Chubb)	1/1/1999	1/1/2000	\$2,800.00	Marsh	Request
0	TJGLS1418J3893TiL9	Travelers Indemnity Co of	40/24/4000	40/04/0000	60 500 00	1. 1. 1.	Upon
General Liab.	9 TC2ECAP418J7610TC	Illinois	12/31/1999	12/31/2000	192,500.00	Marsh	Request
ŧ	T99		ĺ				ŀ
	•	Travelore ladornite Ca of					1
A.u. I inh		Travelers Indemnity Co of	12/21/1000	10/04/0000	\$44.700.00	Adminate .	Upon
Auto Liab.	99	IIIIIIOIS	12/31/1999	12/31/2000	\$11,700.00	Marsh	Request
 Imbrollo/Evene laves	79070246	Federal Ins. Co. (Chubb)	12/31/1999	12/24/2000	\$25 000 00	Marah	Upon
Umbrella/Excess layer	18010240	Federal IIIs. Co. (CHU00)	12131/1999	12/31/2000	\$35,000.00	Marsh	Request
	AEC846936304	American Guarantee	12/31/1999	12/31/2000	\$50,000,00	March	Upon
Umbrella/Excess layer	MEC040930304	American Suarantee	12/31/1999	12/31/2000	\$50,000.00	Marsh	Request
Umbrella/Excess layer	TUE2535072	Great American	12/31/1999	12/31/2000	\$50,000.00	Marsh	Upon
Ombreila/Excess layer	100200072	Great American	112/3// 1999	112/3/12/000	<u> </u>	IMITSI	Request

			, <u></u>				Upon
Umbrella/Excess layer	79793456	Federal Ins. Co. (Chubb)	12/31/1999	12/31/2000	\$25,000.00	Marsh	Request
· · · · · · · · · · · · · · · · · · ·		Fidelity & Casualty Co. of				l	Upon
Foreign G/L	PST210699360	New York (CAN)	12/31/1999	12/31/2000	 \$5,000.00	Marsh	Request
Droparh	US2589	Commonwealth Ins.	1/1/2000	1/1/2001	\$46,525.00	Marsh	Upon Request
Property	032369	Commonweam ms.	1/1/2000	1/1/2001	φ 4 0,323.00	IVIAISII	Upon
Boiler & Machinery	TM1042885729	Continental Casualty Co.	1/1/2000	1/1/2001	\$3,324.00	Marsh	Request
Dollar & Madrillory	1111101200120	Continuit Gastary Co.	1	111111111111111111111111111111111111111	VO,021100	-	Upon
Terrorism	N/A	N/A	1/1/2000	1/1/2001	\$0.00	Marsh	Request
							Upon
Crime	80853021	Federal Ins. Co. (Chubb)	1/1/2000	1/1/2001	\$2,800.00	Marsh	Request
	TJGLSA418J3893TIL0	Travelers Indemnity Co of					Upon
General Liab.	0	Illinois	12/31/2000	12/31/2001	\$2,875.00	Marsh	Request
	TC2JCAP418J4030TIL 00						
	TC2ECAP418J7610TC	Travelers Indemnity Co of		1			Upon
Auto Liab.	T00	Illinois	12/31/2000	12/31/2001	\$16,380.00	Marsh	Request
							Upon
Umbrella/Excess layer	79070246	Federal Ins. Co. (Chubb)	12/31/2000	12/31/2001	\$38,500.00	Marsh	Request
		American Guarantee Ins.					Upon
Umbrella/Excess layer	ACE846936305	Co.	12/31/2000	12/31/2001	\$55,000.00	Marsh	Request
Umbrella/Excess layer	TUE2535172	Great American Ins. Co.	12/31/2000	12/31/2001	\$55,000.00	 Marsh	Upon Request
Ombrener Excess rayer	1022333172	Oreat American ins. Co.	12/31/2000	12/01/2001	Ψ33,000.00	IVIACOLI	Upon
Umbrella/Excess layer	79793456	Federal Ins. Co.	12/31/2000	12/31/2001	\$27,500.00	Marsh	Request
		Fidelity & Casualty Co. of			7-11-15-25-2		Upon
Foreign G/L	PST210699360	NY	12/31/2000	12/31/2001	\$5,475.00	Marsh	Request
		<u> </u>					Upon
Property	US2941	Commonwealth Ins.	1/1/2001	1/1/2002	\$74,477.00	Marsh	Request
		Continental Casualty Co.					Upon
Boiler & Machinery	BM1042885729	(CAN)	1/1/2001	1/1/2002	\$4,325.00	Marsh	Request
		1		1			Upon
Terrorism	N/A	N/A	1/1/2001	1/1/2002	\$0.00	Marsh	Request
Culus a	00000004	E-de-du- O.	4 14 10004	44,0000	00 000 00		Upon
Crime	80853021	Federal Ins. Co.	1/1/2001	1/1/2002	\$2,800.00	Marsh	Request
General Liab.	TJ-GLSA-418J3893- TIL-01	Travelers Indemnity Co of	10/24/0004	10/04/0000	E2 729 00		Upon
General Liab.	THE-UI	Illinois	12/31/2001	12/31/2002	[Φ3,738.UU	Marsh	Request

	TC2J-CAP-418J4030-		1				
	TIL-01						
	TC2E-CAP-418J7610-	Travelers Indemnity Co of					Upon
Auto Liab.	TCT-01	Illinois	12/31/2001	12/31/2002	\$25,182.00	Marsh	Request
11.0							Upon
Umbrella/Excess layer	79070246	Federal Ins.	12/31/2001	12/31/2002	\$80,000.00	Marsh	Request
		American Guarantee ins.					Upon
Umbrella/Excess layer	AEC8469363-06	Co.	12/31/2001	12/31/2002	\$80,000.00	Marsh	Request
			40/04/0004	40/04/0000	#00 000 00	3.4	Upon
Umbrella/Excess layer	TUE2-53-50-7202	Great American Ins. Co.	12/31/2001	12/31/2002	\$80,000.00	Marsh	Request
			40/04/0004	12/31/2002	\$40,000.00	Marsh	Upon Request
Umbrella/Excess layer	79793456	Federal Ins. Co. (Chubb)	12/31/2001	12/3/1/2002	\$40,000.00	IVIALSII	Upon
F 0/l	DUE050840	ACE American Ins. Co.	12/31/2001	12/31/2002	\$5,985.00	Marsh	Request
Foreign G/L	PHF059819	ACE American ins. Co.	12/31/2001.	12/31/2002	Ψ0,900.00	Ividiai	Upon
Dranashi	US3464	Commonwealth Ins.	1/1/2002	1/1/2003	\$117,847.00	Marsh	Request
Property	1033404	Continental Casualty Co.	17 112002	17 11 2000	Ψ, τι , σ τι . σ τ	1712.017	Upon
Boiler & Machinery	BM1042885729	(CAN)	1/1/2002	1/1/2003	\$5,635.00	Marsh	Request
Doner a machinery	Divito izocorzo		11112		70,000	1	Upon
Terrorism	N/A	N/A	1/1/2002	1/1/2003	\$0.00	Marsh	Request
,							Upon
Crime	GA03027998	Gulf Insurance	1/1/2002	1/15/2003	\$2,595.00	Marsh	Request
	TJ-GLSA-418J3893-						Upon
General Liab.	TIL-02	Travelers	12/31/2002	12/31/2003	\$4,485.00	Marsh	Request
	TC2J-CAP-418J4030-						
	TIL-02]				
	TC2E-CAP-418J7610-		ļ	ł			Upon
Auto Liab.	TCT-01	Travelers	12/31/2002	12/31/2003	\$21,776.00	Marsh	Request
							Upon
Umbrella/Excess layer	AUC846936307	Zurich	12/31/2002	12/31/2003	\$151,500.00	Marsh	Request
					****		Upon
Umbrella/Excess layer	LQ-B71-198035-012	Liberty Mutual	12/31/2002	12/31/2003	\$101,000.00	Marsh	Request
	TUE0 50 50 50 00	One at America	10/04/0000	40/24/0000	#E0 000 00	la a sala	Upon
Umbrella/Excess layer	TUE2-53-50-72-03	Great American	12/31/2002	12/31/2003	Φου,υυυ,υσφ	Marsh	Request
I las baalta // va las / ·	VVI 0000E46 4444	Eiromon's fund	12/21/2002	12/21/2002	\$50,000,00	Moreh	Upon
Umbrella/Excess layer	XXK 0008546 4444	Fireman's fund	12/31/2002	12/31/2003	φου,υυυ.υυ	Marsh	Request
Foreign G/I	PHF059819	ACE	12/31/2002	12/31/2003	\$5,000,00	Marsh	Upon Request
Foreign G/L	[FUL099018	TVOE	12/3/12002	11210112000	140,000.00	Italai 211	Ivednesi

Droports:	U\$4230	Commonwealth Ins.	1/1/2003	1/1/2004	\$162,955.00	Marsh	Upon Request
Property	U3423U	Commonwealth ins.	17 172003	17 172004	Ψ 102,933.00	IVIAISII	Upon
Boiler & Machinery	2286161	Hartford	1/1/2003	1/1/2004	\$3,129.00	Marsh	Request
							Upon
Terrorism	US4230	Commonwealth Ins.	1/1/2003	1/1/2004	\$18,317.00	Marsh	Request
-		0.151	4450000	4/45/0004	* 000 00		Upon
Crime	GA03029766	Gulf Insurance	1/15/2003	1/15/2004	\$3,030.00	Marsh	Request
O	TJ-GLSA-418J3893-	 	12/31/2003	12/21/2004	ΦE 159.00	Marsh	Upon
General Liab.	TIL-03 TC2J-CAP-418J4030-	Travelers	12/31/2003	12/31/2004	\$5,158.00	Iviarsn	Request
Austra Link		Travelers	12/31/2003	12/31/2004	\$1.160.00	Marsh	Upon Request
Auto Liab.	TIL-03	Havelets	12/31/2003	12/3/12004	\$1,103.00	Walsii	Upon
Umbrella/Excess layer	AUC846936308	Zurich	12/31/2003	12/31/2004	\$144,430.00	Marsh	Request
				 			Upon
Umbrella/Excess layer	LQ1-B71-198035-022	Liberty Mutual	12/31/2003	12/31/2004	\$96,500.00	Marsh	Request
							Upon
Umbrella/Excess layer	TUE2-53-50-72-04	Great Am.	12/31/2003	12/31/2004	\$48,250.00	<u>Ma</u> rsh	Request
		<u> </u>	10/04/0000	4 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		.	Upon
Umbrella/Excess layer	XTM 000 7617 0695	Fireman's Fund	12/31/2003	12/31/2004	\$48,250.00	Marsh	Request
Facilian Oll	0000100440	Ct David Fire	1010110000	40/04/0004	₾0.750.00	9.4 annsh	Upon
Foreign G/L	GB06100449	St Paul Fire	12/31/2003	12/31/2004	\$3,750.00	Marsh	Request
Property	US4862	Commonwealth Ins.	1/1/2004	1/1/2005	\$150,870.00	Marsh	Upon Request
· · · · · · · · · · · · · · · · · · ·							Upon
Boiler & Machinery	US4862	Commonwealth Ins.	1/1/2004	1/1/2005	\$3,412.00	Marsh	Request
	·						Upon
Terrorism	US4862	Commonwealth Ins.	1/1/2004	1/1/2005	\$19,557.00	Marsh	Request
			1	1		}	Upon
Crime	GA03031174	Gulf Insurance	1/15/2004	1/15/2005	\$3,000.00	Marsh	Request
	TJ-GLSA-418J3893-	0.5	4010410004	4.0.04.0000		.	Upon
General Liab.	TIL-04	St Paul Travelers	10/31/2004	10/31/2005	\$5,158.00	Marsh	Request
Auto Liob	TJ-CAP-418J4030-TIL- 04	St Paul Travelers	10/21/2004	10/31/2005	\$1.160.00	March	Upon
Auto Liab.	U4	Straul Traveleis	10/31/2004	10/31/2005	ψ1,109.UU	Marsh	Request
Umbrella/Excess layer	AUC4275340-00	Zurich	10/31/2004	10/31/2005	\$144,430.00	Marsh	Upon Request
OTTO CHARLES OF STREET	7.10.0727.0070.00	- LOUIVII	10/01/2004	13/3/1/2000	W 1 77, TOU. OU	Ividiai	Upon
Umbrella/Excess layer	LQ-B71-198-035-032	Liberty Mutual	10/31/2004	10/31/2005	\$96 500 00	Marsh	Request

							Upon
Umbrella/Excess laver	9363-58-13	Chubb	10/31/2004	10/31/2005	\$48,250.00	Marsh	Request
Onto Onci Excess in yes							Upon
Umbrella/Excess laver	EXC5550060	Great Am. PRB	10/31/2004	10/31/2005	\$48,250.00	Marsh	Request
Official Experies (1.1)							Upon
Foreign G/L	GB06100573	St Paul Fire	10/31/2004	10/31/2005	\$2,500.00	Marsh	Request
1 0101911 0111							Upon
Property	US5365	Commonwealth Ins.	10/31/2004	10/31/2005	\$130,395.00	Marsh	Request
. roporty							Upon
Boiler & Machinery	US5365	Commonwealth Ins.	10/31/2004	10/31/2005	\$3,448.00	Marsh	Request
Jones & Market				[Upon
Terrorism	US5365	Commonwealth Ins.	10/31/2004	10/31/2005	\$13,000.00	Marsh	Request
TOPONOM							Upon
Crime	GA03031174	Gulf Insurance	1/15/2005	10/31/2005	\$2,376.00	Marsh	Request

SCHEDULE A: NORTHBROOK PROPERTIES, INC.

Coverage	Policy Number	Carrier	Effective Date	Expiration Date	Premiums	Broker	Limits
American							
Bankers							
(Flood	ľ	Úpon			Upon		Upon
Coverage)	Upon Request	Request	Upon Request	Upon Request	Request	Marsh	Request
AXA Art Ins	-						
Corp (Fine							
Arts	ļ	Upon			Upon	Upon	Upon
Coverage)	Upon Request	Request	Upon Request	Upon Request	Request	Request	Request
Federal Ins Co							
(Chubb)	İ		<u> </u>				
(Homeowners		Upon			Upon	Upon	Upon
Coverage)	Upon Request	Request	Upon Request	Upon Request	Request	Request	Request

			Effective	Expiration			
Coverage	Policy Number	Carrier	Date	Date	Premium	Broker	Limit
			Upon	Upon	•		Upoi
Upon Request	Upon Request	Federal Ins. Co.	Request	Request	\$15,000.00	Marsh	Requ
			Upon	Upon			Upo
Upon Request	Upon Request	Federal Ins. Co.	Request	Request	\$38,500.00	Marsh	Requ
			Upon	Upon			Upo
Upon Request	Upon Request	Federal Ins. Co.	Request	Request	\$125,000.00	Marsh	Requ
			Upon	Upon			Upo
Upon Request	Upon Request	Fireman's Fund	Request	Request	\$41,000.00	Marsh	Requ
			Upon	Upon			Upo
Upon Request	Upon Request	Fireman's Fund	Request	Request	\$55,000.00	Marsh	Requ
			Upon	Upon			Upo
Upon Request	Upon Request	Fireman's Fund	Request	Request	\$58,497.00	Marsh	Requ
Upon Request	Upon Request	Fireman's Fund Ins. Co.	Request	Request	\$25,000.00	Marsh	Requ
	, <u></u>		Upon	Upon			Upo
Upon Request	Upon Request	St Paul Travelers	Request	Request	\$76,000.00	Marsh	Requ
	· · · · · · · · · · · · · · · · · · ·		Upon	Upon			Upo
Upon Request	Upon Request	Zurich	Request	Request	\$164,125.00	Marsh	Requ
			Upon	Upon			Upo
Upon Request	Upon Request	Zurich	Request	Request	\$188,208.00	Marsh	Requ

SCHEDULE A: BIG BEAR PROPERTIES, INC.

			Effective	Expiration			
Coverage	Policy Number	Carrier	Date	Date	Premiums	Broker	Limits
		····					Upon
Property	Upon Request	Upon Request	12/31/1998	12/31/1999	\$0.00	Marsh .	Request
			40/04/4008	40/24/4000	100 00	Marsh	Upon
General Liability	Upon Request	Upon Request	12/31/1998	12/31/1999	\$0.00	Iviarsn	Request Upon
Auto Link	Upon Request	Upon Request	12/31/1998	12/31/1999	\$0.00	Marsh	Request
Auto Liab.	Opon Kednest	Opon request	12/01/1000	12/6 1/1000	\$0.00	- Iviar or i	Upon
Umbrella/Excess layer	Upon Request	Upon Request	12/31/1998	12/31/1999	\$0.00	Marsh	Request
Unitor ellar Excess layer	Opon Request	oport requoe:					Upon
Umbrella/Excess layer	Upon Request	Upon Request	12/31/1998	12/31/1999	\$0.00	Marsh	Request
Official actions of the							Upon
Crime	Upon Request	Upon Request	1/1/1999	1/1/2000	\$0.00	Marsh	Request
							Upon
Property	N/A	N/A	12/31/1999	12/31/2000	N/A	Marsh	Request
	TC2JGLSA419J3432TI	Travelers indemnity Co of					Upon
General Liability	L99	Illinois	12/31/1999	12/31/2000	\$27,390.00	Marsh	Request
	TC2JCAP419J3444TIL	Travelers indemnity Co of					Upon
Auto Liab.	99	Illinois	12/31/1999	12/31/2000	\$500.00	Marsh	Request
	70700450	Fada-allas Co	43/34/4000	12/31/2000	\$30,000.00	Marsh	Upon Request
Umbrella/Excess layer	79793458	Federal Ins. Co.	12/31/1999	12/3/12000	\$30,000.00	IVIAESII	Upon
Umbrella/Excess layer	AEC361089700	American Guaranteed	12/31/1999	12/31/2000	\$25,000.00	Marsh	Request
Ombrella/Excess layer	ALC301003700	American Guaranteed	12/01/1000	12/01/2000	φ20,000.00	17101311	Upon
Crime	Upon Request	Upon Request	1/1/2000	1/1/2001	\$0.00	Marsh	Request
Oiiiio	Opon reducer_	opon rioquesi.					Upon
Property	Upon Request	Upon Request	12/31/2000	12/31/2001	\$0.00	Marsh	Request
	TC2JGLSA419J3432TI	Travelers indemnity Co of					Upon
General Liab.	L00	Illinois	12/31/2000	12/31/2001	\$30,619.00	Marsh	Request
	TC2JCAP419J3444TIL	Travelers indemnity Co of					Upon
Auto Liab.	00	Illinois	12/31/2000	12/31/2001	\$575.00	Marsh	Request
							Upon
Umbrella/Excess layer	79793458	Federal Ins. Co.	12/31/2000	12/31/2001	\$30,000.00	Marsh	Request
		American Guaranteed Ins.					Upon
Umbrella/Excess layer	AEC361089701	Co.	12/31/2000	12/31/2001	\$25,000.00	Marsh	Request
		l land Danier	4 14 10 004	4 14 10000	60.00	34	Upon
Crime	Upon Request	Upon Request	1/1/2001	1/1/2002	\$0.00	Marsh	Request

							Upon
Property	Upon Request	Upon Request	12/31/2001	12/31/2002	\$0.00	Marsh	Request
	3	Travelers indemnity Co of	40/24/0004	40/04/0000	PE4 205 00	Manah	Upon
General Liab.	TIL-01	Illinois	12/31/2001	12/31/2002	\$51,305.00	Marsh	Request
	TJ-CAP-419J3444-TIL-		40/24/2004	40/24/2002	¢740.00	Manah	Upon
Auto Liab.	01	Illinois	12/31/2001	12/31/2002	φ/46.00	Marsh	Request Upon
1	70702459	Federal ins. Co. (Chubb)	12/31/2001	12/31/2002	\$48,300.00	Marsh	Request
Umbrella/Excess layer	79793458	American Guarantee Ins.	12/3//2001	12/3/1/2002	Ψ40,300.00	Iviaisii	Upon
Harbrella/Guacca layer	LQ1-B71-078 591 011	Co. (Liberty Mutual)	12/31/2001	12/31/2002	\$37,500.00	Marsh	Request
Umbrella/Excess layer	LQ1-B/1-0/0 391011	Co. (Liberty Watdar)	12/3 1/2001	12/31/2002	φ37,300.00	Midiati	Upon
Crime	GA03028007	Gulf Insurance	1/1/2002	1/15/2003	\$2,595.00	Marsh	Request
Crime	GA03020007	Our madrance	17172002	1710/2003	Ψ2,030.00	IVIAI OIT	Upon
Property	N/A	N/A	12/31/2002	12/31/2003	\$0.00	Marsh	Request
rioperty	TC2J-GLSA-419J3432-		12.0112022	12/01/2000	70.00	17104.011	Upon
General Liab.	TIL-02	Travelers	12/31/2002	12/31/2003	\$66,507.00	Marsh	Request
Contrar Elab.	TJ-CAP-419J3444-TIL-						Upon
Auto Liab.	02	Travelers	12/31/2002	12/31/2003	\$935.00	Marsh	Request
							Upon
Umbrella/Excess layer	AUC9308138-00	Zurich	12/31/2002	12/31/2003	\$63,425.00	Marsh	Request
							Upon
Umbrella/Excess layer	LQ1-B71-078 591 021	Liberty Mutual	12/31/2002	12/31/2003	\$45,450.00	Marsh	Request
		,					Upon
Crime	GA03029765	Gulf Insurance	1/15/2003	1/15/2004	\$3,030.00	Marsh	Request
		·				- 1	Upon
Property	N/A	N/A	12/31/2003	12/31/2004	\$0.00	Marsh	Request
	TC2J-GLSA-419J3432-	,	1				Upon
General Liab.	TIL-03	Travelers	12/31/2003	12/31/2004	\$75,492.00	Marsh	Request
	TJ-CAP-419J3444-TIL-	1					Upon
Auto Liab.	03	Travelers	12/31/2003	12/31/2004	\$1,169.00	Marsh	Request
		<u>_</u>	1.0.04.0000	4010410004	***		Upon
Umbrella/Excess layer	AUC9308138-01	Zurich	12/31/2003	12/31/2004	\$62,620.00	Marsh	Request
	04 074 070 504 004	I the same of the same of	10/24/2002	10/01/0004	E42 500 00	14 mm 2 h	Upon
Umbrella/Excess layer	LQ1-B71-078 591 031	Liberty Mutual	12/31/2003	12/31/2004	1943,500,00	Marsh	Request
Cima	CA02021177	Gulf Insurance	1/15/2004	1/15/2005	\$3,000.00	Marsh	Upon
Crime	GA03031177	Guit insurance	1/10/2004	1713/2003	φο,υυυ.υυ	INSIR	Request
Bronouth	N/A	N/A	10/31/2004	10/31/2005	len m .	Marsh	Upon
Property	NW.	Lister	10/3//2004	110/3/12003	140.00	IMBISH	Request

	TC2J-GLSA-419J3432-						Upon
General Liab.	TIL-04	St Paul Travelers	10/31/2004	10/31/2005	\$70,147.00	Marsh	Request
	TJ-CAP-419J3444-TIL-						Upon
Auto Liab.	04	St Paul Travelers	10/31/2004	10/31/2005	\$1,169.00	Marsh	Request
<u> </u>							Upon
Umbrella/Excess layer	AUC4275349	Zurich	10/31/2004	10/31/2005	\$78,700,00	Marsh	Request
							Upon
Umbrella/Excess layer	Upon Request	Upon Request	10/31/2004	10/31/2005	Upon Request	Marsh	Request
							Upon
Crime	GA03031177	Upon Request	1/15/2005	10/31/2005	\$2,376.00	Marsh	Request

SCHEDULE A: KITCHENS, INC./ABERFELDY LP

	1		Effective	Expiration			
Coverage	Policy Number	Carrier	Date	Date	Premiums	Broker	Limits
		Fidelity & Guaranty Ins.					Upon
General Liab.	1MP14089809800	Co.	12/31/1998	12/31/1999	\$32,823.00	Marsh	Request
		United States Fidelity &		·			Upon
Auto Liab.	1TB13157665400	Guaranty Ins. Co.	12/31/1998	12/31/1999	\$118.00	Marsh	Request
	· ·	United States Fidelity &					Upon
Umbrella/Excess layer	ULC14777290000	Guaranty Ins. Co.	12/31/1998	12/31/1999	\$40,000.00	Marsh	Request
					l		Upon
Umbrella/Excess layer	N/A	N/A	12/31/1998	12/31/1999	\$0.00	Marsh	Request
Property. Boiler &	<u> </u>	L					Upon
Machinery	Fidelity & Guaranty Ins.	Fidelity & Guaranty Ins. Co.	12/31/1998	12/31/1999	\$131,623.00	Marsh	Request
			40/04/4000	40/04/4000	20.00	l	Upon
Terrorism	N/A	N/A	12/31/1998	12/31/1999	\$0.00	Marsh	Request
0	41454400000004	Fidelike 9 Comments less Co	40/04/4000	40/04/0000	#00 000 on	L	Upon
General Liab.	1MP14089809801	Fidelity & Guaranty Ins. Co.	12/31/1999	12/31/2000	\$32,823.00	Marsh	Request
Austra Limin	CA00400446	St. David Marayan Inc. Co.	10/04/4000	12/21/2000	£440.00	8.4	Upon
Auto Liab.	CA09100446	St. Paul Mercury Ins. Co.	12/31/1999	12/31/2000	1\$118.00	Marsh	Request
Umbrolia/Evoces lover	BE7015352	National Union Fire Ins. Co	12/31/1999	12/21/2000	#20 000 00	Moreh	Upon
Umbrella/Excess layer	BE7019352	National Officia File ins. Co	12/31/1999	12/31/2000	\$38,000.00	Marsh	Request Upon
Umbrella/Excess layer	N/A	N/A	12/31/1999	12/31/2000	\$0.00	Marsh	Request
Property. Boiler &	INIO	ING	12/3// 1999	12/3 1/2000	Ψ0.00	IVIAISH	Upon
Machinery	1MP14089809801	Fidelity & Guaranty Ins. Co.	12/31/1000	12/31/2000	\$137,408.00	Marsh	Request
ividorition)	1100 1400000001	l identy a Characty ins. Co	12/01/1000	12/3 1/2000	Ψ107,700.00	14101311	Upon
Terrorism	N/A	N/A	12/31/1999	12/31/2000	\$0.00	Marsh	Request
TOTTOTION	13/2	Ī	1275111000	12/01/2000	<u> </u>	TVICE OIL	Upon
General Liab.	CK09104084	St. Paul Guardian Ins. Co.	12/31/2000	12/31/2001	\$49,928.00	Marsh	Request
					+ 10 0	77141	Upon
Auto Liab.	CK0910408401	St. Paul Guardian Ins. Co.	12/31/2000	12/31/2001	\$127.00	Marsh	Request
			1		,		Upon
Umbrella/Excess layer	XYZ00075219931	Fireman's Fund Ins. Co.	12/31/2000	12/31/2001	\$45,600.00	Marsh	Request
			T				Upon
Umbrella/Excess layer	CK09104084	N/A	12/31/2000	12/31/2001	incl. above	Marsh	Request
Property. Boiler &							Upon
Machinery	CK09104088	St. Paul Guardian Ins. Co.	12/31/2000	12/31/2001	\$141,840.00	Marsh	Request
				-			Upon
Terrorism	N/A	N/A	12/31/2000	12/31/2001	\$0.00	Marsh	Request

							Upon
General Liab.	J2SV008099	Royal Lloyds of Texas	12/31/2001	12/31/2002	\$70,124.00	Marsh	Request
Auto Liab.	R2ST263231	Royal Indemnity Co.	12/31/2001	12/31/2002	\$129.00	Marsh	Upon Request
Auto Liab.	N201200201	rtoyal ilidelillity co.	12/3 1/2001	12/01/2002	ψ123.00	INIC(SI)	Upon
Umbrella/Excess layer	P2LA387378	Royal Ins. Co. of America	12/31/2001	12/31/2002	\$18,232.00	Marsh	Request
							Upon
Umbrella/Excess layer	XXK0075509638	Fireman's Fund Ins. Co.	12/31/2001	12/31/2002	\$40,000.00	Marsh	Request
Property, Boiler &			-				Upon
Machinery	J2SV008099	Royal Lloyds of Texas	12/31/2001	12/31/2002	\$210,136.00	Marsh	Request
							Upon
Terrorism	N/A	N/A	12/31/2001	12/31/2002	\$0.00	Marsh	Request
•]					Upon
General Liab.	J2TL468162	Royal Lloyds of Texas	12/31/2002	12/31/2003	\$73,871.00	Marsh	Request
							Upon
Auto Liab.	R2TS468163	Royal Indemnity Co.	12/31/2002	12/31/2003	\$127.00	Marsh	Request
		<u>-</u>	1010110000	4010410000		.	Upon
Umbrella/Excess layer	XYM 000 8531 3328	Fireman's Fund Ins. Co.	12/31/2002	12/31/2003	\$60,000.00	Marsh	Request
Umbrella/Excess layer	N/A	N/A	12/31/2002	12/31/2003	90.00	Marsh	Upon Request
Property, Boiler &	INA	IVA	12/3 1/2002	12/31/2003	\$0.00	IVIGI 511	Upon
Machinery	J2SV008099	Royal Lloyds of Texas	12/31/2002	12/31/2003	\$250,310.00	Marsh	Request
ividoriti i ci y	320 4000033	Troyal Libyas di Texas	12/01/2002	12/01/2000	\$250,510.00	IVIGIOII	Upon
Terrorism	N/A	Royal Lloyds of Texas	12/31/2002	12/31/2003	\$18,843.00	Marsh	Request
							Upon
General Liab.	2075168994	Valley Forge (CNA)	12/31/2003	12/31/2004	\$96,821.00	Marsh	Request
							Upon
Auto Liab.	2075168980	Continental Casualty (CNA)	12/31/2003	12/31/2004	\$179.00	Marsh	Request
							Upon
Umbrella/Excess layer	XYZ-000-8594-4122	Fireman's Fund	12/31/2003	12/31/2004	\$67,320.00	Marsh	Request
		<u>.</u>					Upon
Umbrella/Excess layer	N/A	N/A	12/31/2003	12/31/2004	\$0.00	Marsh	Request
Property. Boiler &		L					Upon
Machinery	GP324	Affiliated FM	12/31/2003	12/31/2004	\$204,550.00	Marsh	Request
	ODER 4	A 600 A 1 5 5 4	10101100	40,04,000		1	Upon
Terrorism	GP324	Affiliated FM	12/31/2003	12/31/2004	\$5,000.00	Marsh	Request
Company	0075400004	Mallau Farra (CNIA)	40/04/0004	40/04/0000	£07 004 00		Upon
General Liab.	20/5168994	Valley Forge (CNA)	12/31/2004	12/31/2005	\$97,821.00	Marsh	Request

						F	I In a -
Auto Liab.	2075168980	Continental Casualty (CNA)	12/31/2004	12/31/2005	\$179.00	Marsh	Upon Request
Auto Liab.	2010100000	Cottanional Cooperity (Cottani					Upon
Umbrella/Excess layer	XYM00086674363	Fireman's Fund	12/31/2004	12/31/2005	\$67,320.00	Marsh	Request
					00.00		Upon
Umbrella/Excess layer	N/A	N/A	12/31/2004	12/31/2005	\$0.00	Marsh	Request
Property, Boiler & Machinery	GP591	Affiliated FM	12/31/2004	12/31/2005	\$108,831.00	Marsh	Upon Request
IVIACINITETY	10,001				· · · · · · · · · · · · · · · · · · ·		Upon
Terrorism	GP591	Affiliated FM	12/31/2004	12/31/2005	\$5,000.00	Marsh	Request
							Upon
General Liab.	N/A	N/A	12/31/1998	12/31/1999	\$0.00	Marsh	Request
							Upon
Auto Liab.	N/A	N/A	12/31/1998	12/31/1999	\$0.00_	Marsh	Request
	,		10,04,4000	40/04/4000	0000	B &	Upon
Umbrella/Excess layer	N/A	N/A	12/31/1998	12/31/1999	\$0.00	Marsh	Request
		A I I A	10/01/1008	12/31/1999	\$0.00	Marsh	Upon Request
Foreign G/L	N/A	N/A	12/31/1998	12/5/1/1899	φυ.υυ	Maigh	Upon
Crima	N/A	N/A	1/1/1999	1/1/2000	\$0.00	Marsh	Request
Crime		Travelers Indemnity Co. of	<u> </u>	.,	V 3.00		Upon
General Liab.	9	Illinois	12/31/1999	1231/2000	\$2,500.00	Marsh	Request
Gerierai Liau.		Travelers Indemnity Co. of					Upon
Auto Liab.	99	Illinois	12/31/1999	1231/2000	\$500.00	Marsh	Request
							Upon
Umbrella/Excess layer	79793460	Federal Ins. Co.	12/31/1999	1231/2000	\$15,000.00	Marsh	Request
		Fidelity & Casualty Co. of			_		Upon
Foreign G/L	PST210899438	NY (CAN)	12/31/1999	1231/2000	\$5,000.00	Marsh	Request
0	NIA.	N/A	1/1/2000	1/1/2001	\$0.00	Marsh	Upon Request
Crime	N/A	Travelers Indemnity Co. of		17172001	Ψ0.00	Waish	Upon
General Liab.	0	Illinois	12/31/2000	12/31/2001	\$2,875.00	Marsh	Request
General Liab.		Travelers indemnity Co. of		111,0	1		Upon
Auto Liab.	00	Illinois	12/31/2000	12/31/2001	\$575.00	Marsh	Request
ridio Lido.				1			Upon
Umbrella/Excess layer	79793460	Federal Ins. Co.	12/31/2000	12/31/2001	\$16,500.00	Marsh	Request
		Fidelity & Casualty Co. of					Upon
Foreign G/L	PST210699438	NY	12/31/2000	12/31/2001	\$3,416.00	Marsh	Request

			4/4/0004	4/4/0000	20.00	 	Üpon
Crime			1/1/2001	1/1/2002	\$0.00	Marsh	Request
		Travelers Indemnity Co. of	10001	1000	#0 700 00		Upon
General Liab.		Illinois	12/31/2001	12/31/2002	\$3,738.00	Marsh	Request
	TJGLSA419J3407TiL0	Travelers Indemnity Co. of	10/04/0004	10/04/0000	#7.40.00		Upon
Auto Liab.	1	Illinois	12/31/2001	12/31/2002	\$748.00	Marsh	Request
	-0700400		40/04/0004	40/04/0000	000 500 00		Upon
Umbrella/Excess layer	79793460	Federal Ins. Co.	12/31/2001	12/31/2002	\$22,500.00	Marsh	Request
	DUESCOOO	A 05 A	40/04/0004	42/24/2002	CD 544 00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Upon
Foreign G/L	PHF059820	ACE American Ins.	12/31/2001	12/31/2002	\$3,514.00	Marsh	Request
۱	0.0000000	0.151	4 /4 /0000	4/45/0000	00 505 00		Upon
Crime	GA03028005	Gulf Insurance	1/1/2002	1/15/2003	\$2,595.00	Marsh	Request
	TJ-GSLA-419J3407-	 	40/04/0004	10/04/0000	C4 405 00	N 4	Upon
General Liab.	TIL-02 TJ-CAP-419J339A-TIL-	Travelers	12/31/2001	12/31/2002	\$4,485.00	Marsh	Request
A 1 12-1.	· - · · · · · · · · · · · · · · · · ·	1	40/04/0004	10/04/0000	#025 00	Manak	Upon
Auto Liab.	02	Travelers	12/31/2001	12/31/2002	\$935.00	Marsh	Request
Umbrella/Excess layer	AUC 846936307	Zurich	12/31/2001	12/31/2002	\$31,100.00	Marsh	Upon Request
Onibiella/Excess layer	PHF 598 19	ACE	12/3/1/2001	12/31/2002	\$2,837.00	IVIGISII	Upon
Foreign G/L	PHF 390 19	ACE	12/31/2001	12/31/2002	φ2,657.00	Marsh	Request
roreigh G/L			12/3/1/2001	12/31/2002	***	IVIQI SIT	Upon
Crime	GA03029764	Gulf Insurance	1/15/2003	1/15/2004	\$3,030.00	Marsh	Request
Cimie	TJ-GLSA-419J3407-	Call madrance	1710/2003	13 10/2004	ψ0,000.00	Iriai 311	Upon
General Liab.	TIL-03	Travelers	12/31/2003	12/31/2004	\$5,158.00	Marsh	Request
Concidi Liab.	TJ-CAP-419J339A-TIL-		12/01/2000	1270172004	φο, 100.00	IVIÇII SIT	Upon
Auto Liab.	103	Travelers	12/31/2003	12/31/2004	\$1,169.00	Marsh	Request
, toto Liab.		11070,013	12/01/2000	1230 172001	Ψ1,100.00	NUCLOTI	Upon
Umbrella/Excess layer	AUC 9308116-01	Zurich	12/31/2003	12/31/2004	\$22,748.00	Marsh	Request
Ombronar Excess rayor	7.00 5505115 57	ACE	12.01/2000	1230112001	ΨΕΕ,: 10.00	MOTOR	Upon
Foreign G/L	PHF059820	7,52	12/31/2003	12/31/2004	\$2,837.00	Marsh	Request
r oroigir o.z	11111 333333	·	12.0112000	1.2.0200	φ=1001.00	171611011	Upon
Crime	GA03031176	Gulf Insurance	1/15/2004	1/15/2005	\$3,000.00	Marsh	Request
	TJ-GLSA-419J3407-				V-0,1-0-0-0	177,017	Upon
General Liab.	TIL-04	St Paul Travelers	10/31/2004	10/31/2005	\$5,158.00	Marsh	Request
				1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,	Upon
Auto Liab.	TJ-CAP-419J339A-04	St Paul Travelers	10/31/2004	10/31/2005	\$1,169.00	Marsh	Request
	QK09000862				\$16,000.00		Upon
Umbrella/Excess layer		St Paul Travelers	10/31/2004	10/31/2005		Marsh	Request

							Upon
Foreign G/L	PHF 100097	ACE USA	10/31/2004	10/31/2005	\$3,729.00	Marsh	Request
							Upon
Crime	GA03031176	Gulf Insurance	1/15/2005	10/31/2005	\$2,376.00	Marsh	Request

SCHEDULE A: ABERFELDY LP

							Upon
General Liab.	J2SV008099	Royal Lloyds of Texas	12/31/2001	12/31/2002	\$70,124.00	Marsh	Request
Auto Lieb	R2ST263231	Poyal Indomnity Co	12/31/2001	12/31/2002	\$120.00	Marsh	Upon Request
Auto Liab.	R251203231	Royal Indemnity Co.	12/31/2001	12/31/2002	Ψ125.00	Istaion	Upon
Umbrella/Excess layer	P2LA387378	Royal Ins. Co. of America	12/31/2001	12/31/2002	\$18,232.00	Marsh	Request
							Upon
Umbrella/Excess layer	XXK0075509638	Fireman's Fund Ins. Co.	12/31/2001	12/31/2002	\$40,000.00	Marsh	Request
Property, Boiler &		•					Upon
Machinery	J2SV008099	Royal Lloyds of Texas	12/31/2001	12/31/2002	\$210,136.00	Marsh	Request
_			40,04,000.				Upon
Terrorism	N/A	N/A	12/31/2001	12/31/2002	\$0.00	Marsh	Request
Conord Link	10TL 469460	Davel Lieude of Toyon	40/24/2002	42/24/2002	P72 074 00	March	Upon
General Liab.	J2TL468162	Royal Lioyds of Texas	12/31/2002	12/31/2003	\$73,871.00	Marsh	Request Upon
Auto Liab.	R2TS468163	Royal Indemnity Co.	12/31/2002	12/31/2003	\$127.00	Marsh	Request
AGIO LIGO.	17210-100100	rtoyal stachillity Co.	12/01/2002	12/01/2000	Ψ121.00	Wildrott.	Upon
Umbrella/Excess layer	XYM 000 8531 3328	Fireman's Fund Ins. Co.	12/31/2002	12/31/2003	\$60,000.00	Marsh	Request
i							Upon
Umbrella/Excess layer	N/A	N/A	12/31/2002	12/31/2003	\$0.00	Marsh	Request
Property. Boller &						<u> </u>	Upon
Machinery	J2SV008099	Royal Lloyds of Texas	12/31/2002	12/31/2003	\$250,310.00	Marsh	Request
							Upon
Terrorism	N/A	Royal Lloyds of Texas	12/31/2002	12/31/2003	\$18,843.00	Marsh	Request
					[· [·	Upon
General Liab.	2075168994	Valley Forge (CNA)	12/31/2003	12/31/2004	\$96,821.00	Marsh	Request
A t 1 ' = !:	0075400000	0 4 40 40 40 40 40 40 40 40 40 40 40 40	10/04/0000	40/04/0004	0470.00		Upon
Auto Liab.	20/5168980	Continental Casualty (CNA)	12/31/2003	12/31/2004	\$179.00	Marsh	Request
Umbrella/Excess layer	XYZ-000-8594-4122	Fireman's Fund	12/31/2003	12/21/2004	\$67,320.00	Marsh	Upon
Offibrella/Lxcess layer	X12-000-0004-4122	THE HAITS FUND	12/31/2003	12/31/2004	φ01,320.00	iviaisii	Request Upon
Umbrella/Excess layer	N/A	N/A	12/31/2003	12/31/2004	\$0.00	Marsh	Request
Property, Boiler &				<u> </u>			Upon
Machinery	GP324	Affiliated FM	12/31/2003	12/31/2004	\$204,550.00	Marsh	Request
							Upon
Terrorism	GP324	Affiliated FM	12/31/2003	12/31/2004	\$5,000.00	Marsh.	Request
							Upon
General Liab.	2075168994	Valley Forge (CNA)	12/31/2004	12/31/2005	\$97,821.00	Marsh	Request

Auto Liab.	2075168980	Continental Casualty (CNA)	12/31/2004	12/31/2005	\$179.00	Marsh	Upon Request
nuto Elab.	20,0,00000	Containent Careauty (City)	12.01.2001		411.5755		Upon
Umbrella/Excess layer	XYM00086674363	Fireman's Fund	12/31/2004	12/31/2005	\$67,320.00	Marsh	Request
						Upon
Umbrella/Excess layer	N/A	N/A	12/31/2004	12/31/2005	\$0.00	Marsh	Request
Property. Boiler &	ODE04	A COM - 4 - 4 FEM	40/04/0004	40/04/0005	#400 001 00	l da mah	Upon
Machinery	GP591	Affiliated FM	12/31/2004	12/31/2005	\$108,831.00	Marsh	Request
Terrorism	GP591	Affiliated FM	12/31/2004	12/31/2005	\$5,000,00	Marsh	Upon Request
Tellough	101 331	Anniated I W	12/01/2007	12/01/2000	40,000.00	THE OF	Upon
General Liab.	N/A	N/A	12/31/1998	12/31/1999	\$0.00	Marsh	Request
							Upon
Auto Liab.	N/A	N/A	12/31/1998	12/31/1999	\$0.00	Marsh	Request
							Upon
Umbrella/Excess layer	N/A	N/A	12/31/1998	12/31/1999	\$0.00	Marsh	Request
		,					Upon
Foreign G/L	N/A	N/A	12/31/1998	12/31/1999	\$0.00	Marsh	Request
		.					Upon
Crime	N/A	N/A	1/1/1999	1/1/2000	\$0.00	Marsh	Request
		Travelers Indemnity Co. of		100410000	An 500 00		Upon
General Liab.	19 	Illinois		1231/2000	\$2,500.00	Marsh	Request
		Travelers Indemnity Co. of		4004/0000	reno 00		Upon
Auto Liab.	99	Illinois	12/31/1999	1231/2000	\$500.00	Marsh	Request
Umbrella/Excess layer	79793460	Federal Ins. Co.	12/31/1999	1231/2000	\$15,000.00	Marsh	Upon Request
Ombroilar Excess layer	10100400	Fidelity & Casualty Co. of	12/01/1000	12002000	\$10,000.00	Marsh	Upon
Foreign G/L	PST210899438	NY (CAN)	12/31/1999	1231/2000	\$5,000.00	Marsh	Request
					, , , , , , , , , , , , , , , , , , , ,		Upon
Crime	N/A	N/A	1/1/2000	1/1/2001	\$0.00	Marsh	Request
	TJGLSA419J3407TIL0	Travelers Indemnity Co. of					Upon
General Liab.	0	Illinois	12/31/2000	12/31/2001	\$2,875.00	Marsh	Request
	TC2JCAP419J339ATIL	Travelers Indemnity Co. of					Upon
Auto Liab.	00	Illinois	12/31/2000	12/31/2001	\$575.00	Marsh	Request
							Upon
Umbrella/Excess layer	79793460	Federal Ins. Co.	12/31/2000	12/31/2001	\$16,500.00	Marsh	Request
		Fidelity & Casualty Co. of					Upon
Foreign G/L	PST210699438	NY	12/31/2000	12/31/2001	 \$3,416.00	Marsh	Request

Cuina			1/1/2001	1/1/2002	\$0.00	Marsh	Upon Request
Crime	TICL SA 440 13407TH 0	Travelers Indemnity Co. of		17 172002	190.00	Waish	Upon
General Liab.	1	Illinois	12/31/2001	12/31/2002	\$3,738.00	Marsh	Request
	TJGLSA419J3407TIL0	Travelers Indemnity Co. of					Upon
Auto Liab.	1	Illinois	12/31/2001	12/31/2002	\$748.00	Marsh	Request
			_				Upon
Umbrella/Excess layer	79793460	Federal Ins. Co.	12/31/2001	12/31/2002	\$22,500.00	Marsh	Request
			1010110001		00 544 00	\., .	Upon
Foreign G/L	PHF059820	ACE American Ins.	12/31/2001	12/31/2002	\$3,514.00	Marsh	Request
Crime	GA03028005	Gulf Insurance	1/1/2002	1/15/2003	\$2,595.00	Marsh	Upon Request
Olline	TJ-GSLA-419J3407-	Carrinodianos	17172002	1110/2000	02,000.00	11101	Upon
General Liab.	TIL-02	Travelers	12/31/2001	12/31/2002	\$4,485.00	Marsh	Request
00/10/0/ 2:00:	TJ-CAP-419J339A-TIL-						Üpon
Auto Liab.	02	Travelers	12/31/2001	12/31/2002	\$935.00	Marsh	Request
			1				Upon
Umbrella/Excess layer	AUC 846936307	Zurich	12/31/2001	12/31/2002	\$31,100.00	Marsh	Request
	PHF 598 19	ACE			\$2,837.00		Upon
Foreign G/L			12/31/2001	12/31/2002		Marsh	Request
_	İ	l		445000			Upon
Crime	GA03029764	Gulf Insurance	1/15/2003	1/15/2004	\$3,030.00	Marsh	Request
	TJ-GLSA-419J3407-		40/04/0000	40/04/0004	05 450 00	 	Upon
General Liab.	TIL-03 TJ-CAP-419J339A-TIL-	Travelers	12/31/2003	12/31/2004	\$5,158.00	Marsh	Request
Auto Liab.	03	Travelers	12/31/2003	12/31/2004	\$1 169 00	Marsh	Upon Request
Mato Elab.		7,413.0,0	1.2.5	12/0 // 200 :	7.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13101011	Upon
Umbrella/Excess layer	AUC 9308116-01	Zurich	12/31/2003	12/31/2004	\$22,748.00	Marsh	Request
		ACE					Upon
Foreign G/L	PHF059820		12/31/2003	12/31/2004	\$2,837.00	Marsh	Request
					_		Upon
Crime	GA03031176	Gulf Insurance	1/15/2004	1/15/2005	\$3,000.00	Marsh	Request
	TJ-GLSA-419J3407-	Ot David Taranalana	40/04/0004	40/04/2005	DE 450.00		Upon
General Liab.	TIL-04	St Paul Travelers	10/31/2004	10/31/2005	\$5,158.00	Marsh	Request
Auto Liab.	TJ-CAP-419J339A-04	St Paul Travelers	10/31/2004	10/31/2005	\$1.169.00	Marsh	Upon Request
, idea Cidos	QK09000862		1.3,3,1,230	1.5.0.1.2.500	\$16,000.00	1111111111	Upon
Umbrella/Excess layer		St Paul Travelers	10/31/2004	10/31/2005		Marsh	Request

Foreign G/L	PHF 100097	ACE USA	10/31/2004	10/31/2005	\$3,729.00	Marsh	Upon Request
							Upon
Crime	GA03031176	Gulf Insurance	1/15/2005	10/31/2005	\$2,376.00	Marsh	Request